

**MONTHLY/DAILY FEE STATEMENT**

**Project Highway:** Yashwantrao Chavan Expressway

**Day/Month:** May-2023

Sr. No.	Name of Toll Plaza Location	Chainage
	Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)	
1	Khalapur	32+600

Type of Vehicle	For corresponding day/month of previous year May-2022		For preceding day/month Apr-2023		For the day/month reported upon May-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	1364280	214761673	1273246	231437979	Note-1	1500768	271227553
B-LCV	135478	31508587	141930	37436490		144423	38447519
C-Bus	88436	35210083	77267	36617060		93080	44155420
D-Truck	133031	40074814	143945	50081588		142557	49618202
E-Three-axle vehicle	43041	29603414	37643	30838213		37298	30586392
F-Multi-axle Truck	196674	175935064	202537	215904490		206578	221199944
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1415873	0	1911125	Note-6	0	2106328
<b>H- Total</b>	<b>1960940</b>	<b>528509508</b>	<b>1876568</b>	<b>604226947</b>	<b>0</b>	<b>2124704</b>	<b>657341358</b>

**Day/Month wise Opening Balance of Toll Collection & Traffic**

<b>Day</b>	All
<b>Month</b>	5
<b>Year</b>	2023
<b>Toll Depositing Bank</b>	State Bank Of India
<b>Bank Account No.</b>	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Count Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1468334	253789985	92956	43960140	142430	49464052	143249	37423073	206567	221157292	37291	30568622	2106328
Double User Fee (FASTag Lane Violation) (Note-7)	32434	17437568	124	195280	127	154150	1174	1024446	11	42652	7	17770	0

Total Non-Tollable Traffic Count Entry Details (Note-2)						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	4	5	6	7
Reuse & Exit	36376	637	2734	3022	5855	711
Exemption & Violation	115876	1440	2974	6328	3109	1796

**Notes**

1. Fee for Fastag vehicles passing two toll plazas, is collected at two plazas in few cases and therefore section wise traffic details will not be available at one plaza for same.
2. All Non-tollable traffic could not be recorded/reported due to unavailability of adequate Lanes & systems. Non-Tollable count includes Reuse of daily/return/monthly pass, exit trips, exemption and violations.
3. Reporting (FASTag/Cash/Card) - 12:00:00 AM to 11:59:59 PM.
4. Fastag Collection is net of Acquiring Bank Charges
5. FASTag Debit Adjustment/Chargeback Received from Bank (Net)
6. Double user fee (from cash vehicles entering dedicated Fastag lane) collected from vehicles are reported separately (count and revenue). These are included in vehicle category wise count and revenue.



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Project Highway: Yashwantrao Chavan Expressway

Day/Month: May-2023

Sr. No.	Name of Toll Plaza Location	Chainage
Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600 )		
1	Kusgaon (Pune Corridor)	54+500
2	Kusgaon (Mumbai Corridor)	54+500

Type of Vehicle	For corresponding day/month of previous year May-2022		For preceding day/month April-2023		For the day/month reported upon May-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
	1	2	3	4	5	6	7
A-Car (Note-7)	55536	8196964	43091	7534650	Note-1	53735	9444508
B-LCV	7835	1740811	8920	2192231		10377	2536508
C-Bus	2410	975230	1774	811558		1785	805178
D-Truck	8464	2418086	10332	3243036		10576	3323699
E-Three-axle vehicle	2911	1722949	3297	2275793		3183	2223902
F-Multi-axle Truck	43743	33291343	46670	40929559		48733	42850008
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	36963	0	72534	Note-6	0	83417
<b>H- Total</b>	<b>120899</b>	<b>48382346</b>	<b>114084</b>	<b>57059361</b>		<b>128389</b>	<b>61267219</b>

**Day/Month wise Opening Balance of Toll Collection & Traffic**

Day	All
Month	5
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	50496	7920924	1752	760586	10546	3293749	10277	2466146	48703	42757114	3177	2209226	83417
Double User Fee (FASTag Lane Violation) (Note-7)	3239	1523584	33	44592	30	29950	100	70362	30	92894	6	14676	0

Total Non-Tollable Traffic Count Entry Details (Note-2)						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	4	5	6	7
Reuse & Exit	27846	753	7467	5414	30119	2609
Exemption & Violation	4927	17	268	333	447	679

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**MONTHLY/DAILY FEE STATEMENT**

**Project Highway:** Yashwantrao Chavan Expressway

**Day/Month:** May-2023

Sr. No.	Name of Toll Plaza Location	Chainage
	Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600 )	
1	Shedung	8+740

Type of Vehicle	For corresponding day/month of previous year May-2022		For preceding day/month April-2023		For the day/month reported upon May-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	172214	7883923	150575	7490317	Note-1	166404	9478411
B-LCV	65796	3861898	67377	4139526		62174	4375657
C-Bus	4163	434567	4349	472707		3368	419991
D-Truck	22415	2341975	25831	2759583		22687	2777499
E-Three-axle vehicle	3998	711524	4062	736595		3611	755067
F-Multi-axle Truck	20598	4685099	21764	4987659		21746	5690677
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	32102	0	80975	Note-6	0	87726
<b>H- Total</b>	<b>289184</b>	<b>19951089</b>	<b>273958</b>	<b>20667362</b>		<b>279990</b>	<b>23585029</b>

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<b>Day</b>	All
<b>Month</b>	5
<b>Year</b>	2023
<b>Toll Depositing Bank</b>	State Bank Of India
<b>Bank Account No.</b>	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	152892	8046139	3266	395307	22262	2674649	59579	4022737	21619	5624129	3550	729813	87726
Double User Fee (FASTag Lane Violation) (Note-7)	13512	1432272	102	24684	425	102850	2595	352920	127	66548	61	25254	0

Total Non-Tollable Traffic Count Entry Details (Note-2)						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	4	5	6	7
Reuse & Exit	0	0	0	0	0	0
Exemption & Violation	45724	56	610	3462	250	809

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Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Talegaon	83+200

Type of Vehicle	For corresponding day/month of previous year May-2022		For preceding day/month April-2023		For the day/month reported upon May-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	1264486	200134071	1157470	202026808	Note-1	1370921	242714934
B-LCV	122027	29020910	125764	32892007		125961	33185973
C-Bus	89192	38361674	75310	36381640		91561	43916366
D-Truck	119991	37242484	128055	44355338		126506	44008720
E-Three-axle vehicle	39054	27870053	32949	27006439		32540	26834800
F-Multi-axle Truck	134707	125374416	135943	146026446		136354	146421233
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1337628	0	1873092	Note-6	0	1900878
<b>H- Total</b>	<b>1769457</b>	<b>459341235</b>	<b>1655491</b>	<b>490561769</b>		<b>1883843</b>	<b>538982904</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1348252	230080214	91408	43661766	126342	43805586	124971	32295153	136327	146316225	32525	26792412	1900878
Double User Fee (FASTag Lane Violation) (Note-7)	22669	12634720	153	254600	164	203134	990	890820	27	105008	15	42388	0

**Total Non-Tollable Traffic Count Entry Details (Note-2)**

Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	4	5	6	7
Reuse & Exit	19944	702	362	1540	166	58
Exemption & Violation	98786	843	1720	6665	1286	702

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